

APPENDIX B

CAPITAL REGIONAL HOSPITAL DISTRICT 2023 Provisional to Final Budget Comparison

	2023 PROVISIONAL BUDGET	2023 FINAL BUDGET	Variance Increase/(Decrease) BUDGET
REVENUE			
Tax Requisition Total	26,468,700	26,462,552	(6,148)
Payments in Lieu of Taxes	834,368	699,157	(135,211)
Lease and Other Property Revenue	4,393,178	4,419,813	26,635
Debt Reserve Fund Recovery	603,000	603,000	-
Interest Earnings	85,000	100,000	15,000
Surplus Previous Year	39,730	-	(39,730)
Transfer From Reserve	409,789	394,052	(15,737)
TOTAL REVENUE	32,833,764	32,678,573	(155,190)
EXPENDITURES			
Debt Servicing	20,426,112	20,131,582	(294,530)
Capital Equipment Grants	2,955,000	2,955,000	-
Administration	1,097,222	1,105,663	8,441
Studies	427,653	427,653	-
Property Management	513,825	524,723	10,899
Total Expense	25,419,812	25,144,621	(275,190)
Transfer to Reserve			
Transfer to Minor Capital Projects Reserve	3,750,000	3,750,000	-
Transfer to Debt Management Reserve	3,200,000	3,320,000	120,000
Transfer to Land Holdings Management Reserve	200,000	200,000	-
Transfer to Summit Management Reserve	263,952	263,952	-
Total Transfer to Reserve	7,413,952	7,533,952	120,000
TOTAL EXPENDITURES	32,833,764	32,678,573	(155,190)
Total Net Surplus (Deficit)	-	-	-
Requisition change over prior year \$ increase/(decrease)	7,864	1,716	(6,148)
Requisition change over prior year % increase/(decrease)	0.0%	0.0%	0.0%
Tax impact on average residence	140.63	139.86	-0.77
Tax impact on \$100,000 of converted assessments	14.07	12.53	-1.54
Tax requisition per average residence increase/(decrease)	0.0%	-0.5%	-0.5%